

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category  | BL  | Budget Line Description                       | Federal Funds YTD   | Fed %         | State Funds YTD   | State %       | Federal/ State YTD  | Federal/ State % | Local YTD         | Local %       | Total Reimbursable YTD | 0033 Non Reimbursable YTD <sup>1</sup> | 0077 Non Reimbursable YTD <sup>2</sup> | Grand Total YTD     |
|---|-----|---|---------------------|---------------|-------------------|---------------|---------------------|------------------|-------------------|---------------|------------------------|--|--|---------------------|
| <b>I Local Department of Social Services<sup>3</sup></b>              |     |   |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| <b>Staff, Administrative and Operational Overhead Costs</b>           |     |   |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| A   | 852 | Local Medicaid-FAMIS Dedicated Work           | 3,083               | 74.46%        | 1,057             | 25.54%        | 4,140               | 100.00%          | 0                 | 0.00%         | 4,140                  | 0                                      | 0                                      | 4,140               |
| A   | 855 | Staff & Operations Base Budget                | 886,347             | 55.07%        | 473,594           | 29.43%        | 1,359,941           | 84.50%           | 249,454           | 15.50%        | 1,609,395              | 11,962                                 | 0                                      | 1,621,357           |
| A   | 858 | Staff & Operations Pass Through               | 57,019              | 33.89%        | 0                 | 0.00%         | 57,019              | 33.89%           | 111,250           | 66.11%        | 168,270                | 2,482                                  | 0                                      | 170,752             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b> |     |   | <b>\$ 946,449</b>   | <b>53.12%</b> | <b>\$ 474,651</b> | <b>26.64%</b> | <b>\$ 1,421,100</b> | <b>79.76%</b>    | <b>\$ 360,704</b> | <b>20.24%</b> | <b>\$ 1,781,804</b>    | <b>\$ 14,445</b>                       | <b>\$ -</b>                            | <b>\$ 1,796,249</b> |
| <b>Benefit Payments to Clients</b>                                    |     |   |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| B   | 804 | Auxiliary Grant                               | 0                   | 0.00%         | 189,725           | 80.00%        | 189,725             | 80.00%           | 47,431            | 20.00%        | 237,156                | 903                                    | 0                                      | 238,059             |
| B   | 811 | IV-E - Foster Care                            | 91,526              | 50.00%        | 91,526            | 50.00%        | 183,052             | 100.00%          | 0                 | 0.00%         | 183,052                | 6,321                                  | 0                                      | 189,373             |
| B   | 812 | IV-E - Adoption Assistance                    | 103,733             | 50.00%        | 103,733           | 50.00%        | 207,466             | 100.00%          | 0                 | 0.00%         | 207,466                | 0                                      | 0                                      | 207,466             |
| B   | 817 | Special Needs Adoption                        | 1,856               | 13.66%        | 11,724            | 86.34%        | 13,580              | 100.00%          | 0                 | 0.00%         | 13,580                 | 275                                    | 0                                      | 13,855              |
| <b>Subtotal: Benefit Payments to Clients</b>                          |     |   | <b>\$ 197,115</b>   | <b>30.74%</b> | <b>\$ 396,708</b> | <b>61.86%</b> | <b>\$ 593,823</b>   | <b>92.60%</b>    | <b>\$ 47,431</b>  | <b>7.40%</b>  | <b>\$ 641,254</b>      | <b>\$ 7,499</b>                        | <b>\$ -</b>                            | <b>\$ 648,752</b>   |
| <b>Client Services Purchased by LDSSs</b>                             |     |   |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| PS  | 829 | Family Preservation and Support               | 1,645               | 84.00%        | 10                | 0.50%         | 1,654               | 84.50%           | 303               | 15.50%        | 1,958                  | 0                                      | 0                                      | 1,958               |
| PS  | 833 | Adult Services                                | 48,000              | 80.00%        | 0                 | 0.00%         | 48,000              | 80.00%           | 12,000            | 20.00%        | 60,000                 | 101,597                                | 0                                      | 161,597             |
| PS  | 861 | Independent Living Program - E&T Vouchers     | (1,083)             | 80.00%        | (271)             | 20.00%        | (1,354)             | 100.00%          | 0                 | 0.00%         | (1,354)                | 0                                      | 0                                      | (1,354)             |
| PS  | 862 | Independent Living Program - Basic Allocation | 2,115               | 80.00%        | 529               | 20.00%        | 2,644               | 100.00%          | 0                 | 0.00%         | 2,644                  | 0                                      | 0                                      | 2,644               |
| PS  | 864 | Respite Care for Foster Families              | 319                 | 35.64%        | 576               | 64.36%        | 895                 | 100.00%          | 0                 | 0.00%         | 895                    | 0                                      | 0                                      | 895                 |
| PS  | 866 | Family Preservation / Support - Purch Serv    | 14,369              | 75.00%        | 1,820             | 9.50%         | 16,189              | 84.50%           | 2,970             | 15.50%        | 19,158                 | 445                                    | 0                                      | 19,603              |
| PS  | 872 | VIEW  | 2,017               | 12.28%        | 11,860            | 72.22%        | 13,877              | 84.50%           | 2,546             | 15.50%        | 16,423                 | 0                                      | 0                                      | 16,423              |
| PS  | 890 | Child Care Quality Initiative Program         | 3,394               | 50.00%        | 2,342             | 34.50%        | 5,735               | 84.50%           | 1,052             | 15.50%        | 6,787                  | 0                                      | 0                                      | 6,787               |
| PS  | 895 | Adult Protective Services                     | 4,179               | 84.50%        | 0                 | 0.00%         | 4,179               | 84.50%           | 767               | 15.50%        | 4,946                  | 0                                      | 0                                      | 4,946               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                   |     |   | <b>\$ 74,953</b>    | <b>67.25%</b> | <b>\$ 16,866</b>  | <b>15.13%</b> | <b>\$ 91,819</b>    | <b>82.38%</b>    | <b>\$ 19,637</b>  | <b>17.62%</b> | <b>\$ 111,456</b>      | <b>\$ 102,041</b>                      | <b>\$ -</b>                            | <b>\$ 213,497</b>   |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                 |     |   |                     |               |                   |               |                     |                  |                   |               |                        |  |  |                     |
| U   | 000 | Miscellaneous                                 | 0                   | 0.00%         | 0                 | 0.00%         | 0                   | 0.00%            | 0                 | 0.00%         | 0                      | 0                                      | 0                                      | 0                   |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>       |     |   | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>         | <b>0.00%</b>     | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>         |
| <b>Totals: Local Department of Social Services</b>                    |     |   | <b>\$ 1,218,517</b> | <b>48.08%</b> | <b>\$ 888,225</b> | <b>35.05%</b> | <b>\$ 2,106,742</b> | <b>83.12%</b>    | <b>\$ 427,773</b> | <b>16.88%</b> | <b>\$ 2,534,514</b>    | <b>\$ 123,985</b>                      | <b>\$ -</b>                            | <b>\$ 2,658,499</b> |

**II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>**

**Central Services Cost Allocation**

|   |     |                                 |                  |               |             |              |                  |               |                  |               |                  |             |                  |                   |
|---|-----|---------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|------------------|---------------|------------------|-------------|------------------|-------------------|
| R   | 843 | Central Service Cost Allocation | 46,647           | 50.00%        | 0           | 0.00%        | 46,647           | 50.00%        | 46,647           | 50.00%        | 93,295           | 0           | 80,097           | 173,392           |
| <b>Subtotal: Central Services Cost Allocation</b> |     |                                 | <b>\$ 46,647</b> | <b>50.00%</b> | <b>\$ -</b> | <b>0.00%</b> | <b>\$ 46,647</b> | <b>50.00%</b> | <b>\$ 46,647</b> | <b>50.00%</b> | <b>\$ 93,295</b> | <b>\$ -</b> | <b>\$ 80,097</b> | <b>\$ 173,392</b> |

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|------------------------------------|----|-------------------------|-------------------|--------|-----------------|---------|-------------------|-----------------|------------|---------|------------------------|--|--|-----------------|
| <b>Grand Totals: To Localities</b> |    |                         | \$ 1,265,164      | 48.15% | \$ 888,225      | 33.80%  | \$ 2,153,389      | 81.95%          | \$ 474,420 | 18.05%  | \$ 2,627,809           | \$ 123,985                             | \$ 80,097                              | \$ 2,831,891    |

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

|   |  |   |                      |               |                      |               |                      |               |                     |              |                      |                   |                  |                      |
|---|--|---|----------------------|---------------|----------------------|---------------|----------------------|---------------|---------------------|--------------|----------------------|-------------------|------------------|----------------------|
| SW  |  | Children's Services Act (CSA) <sup>4</sup>        | 0                    | 0.00%         | 1,212,399            | 65.72%        | 1,212,399            | 65.72%        | 632,352             | 34.28%       | 1,844,751            | 0                 | 0                | 1,844,751            |
| SW  |  | Medicaid Benefits                                 | 18,214,693           | 50.00%        | 18,110,122           | 49.71%        | 36,324,815           | 99.71%        | 104,572             | 0.29%        | 36,429,387           | 0                 | 0                | 36,429,387           |
| SW  |  | Supplemental Nutrition Assistance Program (SNAP)  | 6,180,844            | 100.00%       | 0                    | 0.00%         | 6,180,844            | 100.00%       | 0                   | 0.00%        | 6,180,844            | 0                 | 0                | 6,180,844            |
| SW  |  | State & Local Health <sup>5</sup>                 |                      |               |                      |               |                      |               |                     |              |                      |                   |                  |                      |
| SW  |  | Energy Assistance                                 | 349,567              | 100.00%       | 0                    | 0.00%         | 349,567              | 100.00%       | 0                   | 0.00%        | 349,567              | 0                 | 0                | 349,567              |
| SW  |  | TANF  | 98,157               | 44.12%        | 124,319              | 55.88%        | 222,476              | 100.00%       | 0                   | 0.00%        | 222,476              | 0                 | 0                | 222,476              |
| SW  |  | FAMIS (Total Title XXI Expenditures) <sup>8</sup> | 863,099              | 82.25%        | 186,261              | 17.75%        | 1,049,360            | 100.00%       | 0                   | 0.00%        | 1,049,360            | 0                 | 0                | 1,049,360            |
| SW  |  | Child Care (VACMS) <sup>6</sup>                   | 143,377              | 83.08%        | 29,195               | 16.92%        | 172,571              | 100.00%       | 0                   | 0.00%        | 172,571              | 0                 | 0                | 172,571              |
| SW  |  | Refugee Assistance <sup>7</sup>                   |                      |               |                      |               |                      |               |                     |              |                      |                   |                  |                      |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |  |   | <b>\$ 25,849,737</b> | <b>55.89%</b> | <b>\$ 19,662,295</b> | <b>42.51%</b> | <b>\$ 45,512,032</b> | <b>98.41%</b> | <b>\$ 736,924</b>   | <b>1.59%</b> | <b>\$ 46,248,956</b> | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ 46,248,956</b> |
| <b>Grand Totals: Social Services System</b>               |  |   | <b>\$ 27,114,901</b> | <b>55.48%</b> | <b>\$ 20,550,520</b> | <b>42.05%</b> | <b>\$ 47,665,421</b> | <b>97.52%</b> | <b>\$ 1,211,344</b> | <b>2.48%</b> | <b>\$ 48,876,765</b> | <b>\$ 123,985</b> | <b>\$ 80,097</b> | <b>\$ 49,080,847</b> |